

State of Arizona



Campaign Finance Report

Daniel Veres for State Senate
Committee #: 200810026

Treasurer: VERES, DANIEL
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Email: VoteforDaniel@gmail.com
Candidate Name: VERES, DANIEL
Office Sought: State Senator - District No. 16

Amended 2008 Interim Report

Election Cycle: 2007-2008
Date Filed: June 30, 2008
Reporting Period: January 1, 2008-February 29, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$610.00
Total Cash Disbursements this Reporting Period:	\$426.62
Cash Balance at End of Reporting Period:	\$183.38

Report ID: 42191

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$610.00	\$0.00	\$610.00	\$610.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$610.00	\$0.00	\$610.00	\$610.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$426.62	\$0.00	\$426.62	\$426.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$426.62	\$0.00	\$426.62	\$426.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$426.62			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	laveen community council	01/22/2008	\$82.00	\$82.00
Address:	5039 W Olney Ave, Laveen, AZ 85339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	booth rental and 6 volunteer lunches			
Name:	Oriental trading Company	01/29/2008	\$130.95	\$130.95
Address:	PO Box 2308, Omaha, NE 68103		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	40 dozen American flags			
Name:	Staples	02/05/2008	\$23.57	\$23.57
Address:	4645 E Broadway Rd, Phoenix, AZ 85040		Cash	
Category:	Overhead - Office supplies			
Memo:	Supplies from Staples -- paper, pens			
Name:	copyright printing	02/13/2008	\$60.65	\$60.65
Address:	2406 S 24th St, Phoenix, AZ 85034		Cash	
Category:	Miscellaneous - Other			
Memo:	business cards			
Name:	labels	02/25/2008	\$6.45	\$6.45
Address:	Department 3473, Box 3200, Salem, va 24153		Cash	
Category:	Communications - Mailings			
Memo:	address labels			
Name:	US Post Office	02/29/2008	\$123.00	\$123.00
Address:	Southern and Mill branch, Tempe Main, Tempe, az 85282		Cash	
Category:	Communications - Postage			
Memo:	300 stamps			
Total of Operating Expenses			\$426.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$426.62	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan VERES, DANIEL Jude Original Amount of Loan: \$160.00 Original Date of Loan: 02/28/2008	02/28/2008	\$160.00
Loan Balance at End of Reporting Period		\$160.00
New Loan VERES, DANIEL Jude Original Amount of Loan: \$450.00 Original Date of Loan: 01/18/2008	01/18/2008	\$450.00
Loan Balance at End of Reporting Period		\$450.00
Total of Outstanding Loans Before Adjustments		\$610.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$610.00

